

CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE
Preliminary Staff Recommendations to be Considered on November 15, 2017
Exempt Facility Program Pool Applications

EXEMPT FACILITY PROGRAM POOL									
APPL. NO.	APPLICANT	PROJECT NAME	PROJECT COUNTY	FIRST TIER BUSINESS UNDER MANDATE	FIRST TIER BUSINESS UNDER <u>NOT</u> UNDER MANDATE	NON-FIRST TIER UNDER MANDATE	OTHER BUSINESS	AMOUNT REQUESTED	(Preliminary) STAFF RECOMMENDATION
17-033	California Municipal Finance Authority	Waste Management Inc., Project	Various	No	No	Yes	No	\$100,000,000	\$100,000,000
					Total, Exempt Facility Program Applications:			\$100,000,000	\$100,000,000

The information presented here is made available for informational purposes only. The recommendations do not represent any final decision of the Committee and should not be relied upon as such. Interested parties are cautioned that any action taken in reliance on the recommendations is taken at the parties' own risk as information presented is subject to change at any time until formally adopted by the Committee at a duly noticed meeting.